

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
February 02, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795L74	
High Rate ¹	0.270%	
Allotted at High Price	84.21%	
Investment Rate ²	99.931750	
	0.274%	
Median Rate ³	0.230%	
Low Rate ⁴	0.190%	
Issue Date	February 05, 2009	
Maturity Date	May 07, 2009	
	Tendered	Accepted
Competitive	\$84,388,376,000	\$27,188,633,000
Noncompetitive	\$1,561,420,000	\$1,561,420,000
FIMA (Noncompetitive)	\$250,000,000	\$250,000,000
Subtotal⁵	\$86,199,796,000	\$29,000,053,000⁶
SOMA	\$0	\$0
Total	\$86,199,796,000	\$29,000,053,000
	Tendered	Accepted
Primary Dealer ⁷	\$72,645,000,000	\$18,557,630,000
Direct Bidder ⁸	\$655,000,000	\$440,000,000
Indirect Bidder ⁹	\$11,088,376,000	\$8,191,003,000
Total Competitive	\$84,388,376,000	\$27,188,633,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$86,199,796,000/\$29,000,053,000 = 2.97

⁶ Awards to combined Treasury Direct systems = \$1,150,639,000.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.